

Income Statement

South Park Stakeholders Group 2018 For the month ended 31 January 2018

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Assessment Revenue - Gov't	-	18,590	(18,590)	-100.0%	-	18,590	(18,590)	-100.0%
Assessment Revenue - Non Gov't	-	189,394	(189,394)	-100.0%	-	189,394	(189,394)	-100.0%
Assessment Revenue 2018 C of O	-	8,227	(8,227)	-100.0%	-	8,227	(8,227)	-100.0%
Plus Other Income	-	1,042	(1,042)	-100.0%	-	1,042	(1,042)	-100.0%
Total Revenue	-	217,253	(217,253)	-100.0%	-	217,253	(217,253)	-100.0%
Gross Profit	-	217,253	(217,253)	-100.0%	-	217,253	(217,253)	-100.0%
Operating Expenses								
1 - Safe & Clean	117,680	139,914	(22,234)	-15.9%	117,680	139,914	(22,234)	-15.9%
2 - District Identity & Marketing	30,909	39,258	(8,349)	-21.3%	30,909	39,258	(8,349)	-21.3%
3 - Administration & Management	22,302	29,390	(7,088)	-24.1%	22,302	29,390	(7,088)	-24.1%
4 - City Fees & Reserves	-	8,691	(8,691)	-100.0%	-	8,691	(8,691)	-100.0%
Total Operating Expenses	170,892	217,253	(46,361)	-21.3%	170,892	217,253	(46,361)	-21.3%
Net Income / (Loss) before Tax	(170,892)	-	(170,892)	0.0%	(170,892)	-	(170,892)	0.0%
Net Income	(170,892)	-	(170,892)	0.0%	(170,892)	-	(170,892)	0.0%
Total Comprehensive Income	(170,892)	-	(170,892)	0.0%	(170,892)	-	(170,892)	0.0%

No Assurance Is Provided On These Financial Statements